

BUILDING FUND

Proposed revenue and expenditures at a glance:

Revenue

| | |
|--|--------------|
| FY 2012 Funds Not Earmarked | \$ 66,672 |
| Utility Tax | 487,339 |
| Communication Sales Tax (Transfer Gen. Fund) | 533,218 |
| Rent | 60,556 |
| Meals Tax | 106,000 |
| Refunds (Drewryville/Fair Board) | 4,920 |
| Carryover (Fire/Rescue) | 224,500 |
| Carryover (Debt Service) | 352,998 |
| | <hr/> |
| | \$ 1,836,203 |

Expenses

| | |
|--------------------------------|----------------|
| Debt Service - Radios | \$ (321,612) |
| Fire/Rescue Capital Projects | (399,500) |
| Debt Service - Turner Tract | (840,417) |
| Sheriff's Vehicles | (120,122) |
| Refuse Containers/Sites/Pickup | (49,000) |
| Animal Pound | (10,000) |
| Jail Farm | (25,000) |
| Compactor (Courtland) | (35,000) |
| Other Capital Projects | (35,552) |
| | <hr/> |
| | \$ (1,836,203) |

| | | |
|-------------|----------------------------|----------|
| 012110 | * MEAL TAXES * | |
| 012110-0001 | MEAL & PREPARED FOOD TAXES | |
| | --TOTAL DEPARTMENT-- | |
| | | 118,249- |
| | | 118,249- |
| | | 120,000- |
| | | 120,000- |

REVENUE FROM USE OF PROPERTY

TOTAL = \$ REVENUE FROM USE OF PROPERTY

| | | | | |
|---------------------------------|---------|---------|--------|--------|
| * MISCELLANEOUS * | | | | |
| PLAN DEPOSIT | 150- | 150- | | |
| REFUNDS | 22,725- | 20,000- | 8- | |
| DRENTVILLE SCHOOL DEMOLITION | | 1,520- | 1,520- | 1,520- |
| FAIR GROUNDS AIR CONDITIONER | | 3,400- | 3,400- | 3,400- |
| DEPT OF TRANSPORTATION | | | | |
| WATER QUALITY IMPROVEMENT FD 6 | 13,500- | 81,500- | | |
| T TRACT/BEDWELL FIELD GRANT/URA | | | | |
| ** DEPARTMENT-- | | | | |
| 018990-0002 | | | | |
| 018990-0003 | | | | |
| 018990-0015 | | | | |
| 018990-0020 | | | | |
| 018990-0030 | | | | |
| 018990-0050 | | | | |
| 018990-0060 | | | | |

TOTAL **100% *MICROFLORE*** **24.270,-** **24.720,-** **9.420,-** **4.920,-** **3.400,-**

| | | | |
|-------------|--------------------------------|------------|-----------------|
| 041000 | ** NON-REVENUE RECEIPTS ** | | |
| 041050 | ** TRANSFERS ** | | |
| 041050-0001 | TRANSFER IN FROM OTHER FUNDS | 1,526,776- | 265,464- |
| 041050-0002 | TRANSFER IN FROM GEN F/UTILIT | 300,000- | 300,000- |
| 041050-0006 | INTEREST NOTE PROCEEDS RADI S | | 565,464- |
| 041050-0009 | INTEREST THURFEE TST PBLN/REGD | 64,493- | 689- |
| | | | 270- |
| | | | <u>533,218-</u> |
| | | | <u>533,218-</u> |

4/03/2012 SOUTHPHAMPTON COUNTY
FUND #1-300 ** LOCAL UT TAX BUILDING REVENUE

- BUDGET -

REVENUE
ACCOUNTING PERIOD 2012/02
PAGE 2
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| | Revenue 2008/2009 | Revenue 2009/2010 | Revenue 2010/2011 | Current Year 2012/02 | Department Request | Department County Admin Recommends | Budget Year 2012/2013 Budget Year |
|------------------------------------|--------------------------------|----------------------|----------------------|----------------------------|-----------------------|--|--------------------------------------|
| ** TRANSFERS ** | | | | | | | |
| 041050-0010 | TURNER TRACT PROJ/REGIONS BANK | | | | | | |
| 041050-0015 | BRIDGE LOAN PROCEEDS-HUNTEDAL | | | | | | |
| 041050-0016 | BRIDGE LOAN INTEREST INCOME/RI | | | | | | |
| 041050-0017 | SCHOOL PROJECT/REGIONS BANK | | | | | | |
| 041050-0018 | INTEREST SCHOOL PROJ/REGIONS B | 31,284- | 125- | | | | |
| 041050-0021 | COST OF INSURANCE/REGIONS BANK | | | | | | |
| 041050-0022 | INTEREST COST OF ISSU/REGIONS | 95- | 2- | | | | |
| --TOTAL DEPARTMENT-- | 1,922,648- | 301,520- | 566,154- | 565,464- | 270- | | 533,218- |
| TOTAL - ** NON-REVENUE RECEIPTS ** | 1,922,648- | 301,520- | 566,154- | 565,464- | 270- | | 533,218- |
| 061010 | * FUND BALANCE * | | | | | | |
| 061010-0001 | RESERVE FUNDS | | | | | | |
| 061010-0010 | REFUND OF SAUVAGES-USSA/SHAP | | | | | | |
| --TOTAL DEPARTMENT-- | | | | 970,031- | | | |
| TOTAL - * FUND BALANCE * | | | | 970,031- | | | |
| TOTAL FOR FUND | 2,518,947- | 884,218- | 1,324,972- | 2,210,971- | 469,495- | | 1,858,581- |
| FINAL TOTAL | 2,518,947- | 884,218- | 1,324,972- | 2,210,971- | 469,495- | | 1,858,581- |
| | | | | | | | 1,836,203- |

| | Prior Years | | | Current Year | | | 2012/2013 Budget Year | | |
|--|--------------------------------|--------------------------|--------------------------|-------------------|----------------------|---------|-----------------------|----------------------------|-------------------|
| | Expenditure 2008/2009 | Expenditure 2009/2010 | Expenditure 2010/2011 | Adopted Budget | Actual In 2012/02 | Request | Department Request | County Admin Recommends | Adopted Budget |
| ** LOCAL UT TAX BUILDING EXPEN | | | | | | | | | |
| * COUNTY BUILDING PROGRAM * | | | | | | | | | |
| 094000-5835 | RADIO SYSTEM CAPITAL COST | 321,881 | 322,304 | 322,426 | 321,786 | | | 321,612 | 321,612 |
| 094000-5840 | RADIO SYSTEM DEBT SERVICE | 579 | 597 | 448 | | | | | |
| 094000-7000 | SHARED REVENUE TO FRANKLIN | 2,057,306 | 71,560 | | | | | | |
| 094000-7900 | RIVERDALE ELEMENTARY SCHOOL | 1,102,769 | 65,330 | | | | | | |
| 094000-8100 | RIVERDALE ELEM/DEBT SER/INTERE | | | | | | | | |
| 094000-8101 | DEBT SER RESERVE/SCHOOL & TURN | | | | | | | | |
| 094000-8102 | ELECTION VOTING MACHINES | | | | | | | | |
| 094000-8105 | REFUSE COLLECTION EQUIPMENT | 28,757 | | 507 | | | | | |
| 094000-8127 | REFUSE COLLECTION EQUIPMENT | 6,966 | | | | | | | |
| 094000-8130 | COURTHOUSE SECURITY | 168,000 | 91,000 | 177,000 | 70,000 | | | 399,500 | 399,500 |
| 094000-8135 | FIRE & RESCUE CAPITAL PROJECTS | 33,840 | 34,415 | 26,609 | 15,000 | | | | |
| 094000-8141 | GIS | | | | | | | | |
| 094000-8144 | EMERGENCY COMMUNITY NOTIFICATI | | | | | | | | |
| 094000-8145 | PHASE I JAIL FARM | 48,496 | 36,093 | 34,784 | 30,252 | | | 25,000 | 25,000 |
| 094000-8146 | OTHER CAPITAL PROJECT | 45,595 | 26,812 | 24,499 | 15,000 | | | 35,552 | 35,552 |
| 094000-8152 | ANIMAL FUND PROJECT | | | | | | | 10,000 | 10,000 |
| 094000-8165 | PUBLIC WORKS VEHICLE/CONTAINER | | | | | | | 49,000 | 49,000 |
| 094000-8230 | FAIR GROUNDS AIRCONDITIONER | 34,900 | | | | | | | |
| 094000-8240 | TRANSFER HUT/TURNER TRACT UTIL | | | | | | | | |
| 094000-8250 | TURMER TRACT DEBT SERVICE | 840,200 | 840,911 | 840,826 | 840,928 | | | 840,417 | 840,417 |
| 094000-8251 | TURMER TRACT DEVELOPMENT-BRN-U | 1,277,316 | 608,580 | 3,188,948 | | | | | |
| 094000-8255 | TURMER TRACT DEVELOPMENT | | | | | | | | |
| 094000-8257 | TRUSTEE FEE/REGENTS BK/COST OF | | | | | | | | |
| 094000-8275 | ARBITRAGE REBATE SET ASIDE | | | | | | | | |
| 094000-8275 | DEMOLITION/ORENTVILLE SCHOOL | | | | | | | | |
| 094000-8277 | MOTOR VEHICLES | | | | | | | | |
| 094000-8279 | ZONE VEHICLE/CURTLAND VIL RES | | | | | | | | |
| 094000-8295 | UDOT REVENUE SHARING | | | | | | | | |
| 094000-8300 | WATER QUALITY IMPROVEMENT GRAN | 23,000 | | | | | | | |
| 094000-9200 | TRANSFER BUT IN OTHER FUNDS | 2,110,181 | 371,595 | | | | | | |
| 094000-9205 | TRANSFER/SCHOOL DEBT SERVICE | 34,909 | | | | | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| | 8,297,447 | 2,688,851 | 4,738,737 | 2,210,971 | 1,626,443 | | | 1,858,581 | 1,836,203 |
| TOTAL - * COUNTY BUILDING PROGRAM * | | | | | | | | | |
| | 8,297,447 | 2,688,851 | 4,738,737 | 2,210,971 | 1,626,443 | | | 1,858,581 | 1,836,203 |
| TOTAL FUR FUND | | | | | | | | | |
| | 8,297,447 | 2,688,851 | 4,738,737 | 2,210,971 | 1,626,443 | | | 1,858,581 | 1,836,203 |
| FINAL TOTAL | | | | | | | | | |

BUILDING FUND INFORMATION

04/02/2012

| | |
|---------------------|---|
| 4,881,934.00 | CASH & INVESTMENTS 6/30/11 (AUDIT PAGE 12-CAPITAL PROJECTS UTILITY TAX BUILDING FUND) |
| 47,433.00 | ACCOUNTS RECEIVABLE |
| (25,820.00) | ACCOUNTS PAYABLE |
| <hr/> | |
| 4,903,547.00 | FUND BALANCE (AUDIT PAGE 55-UTILITY TAX BUILDING FUND) |
| 400,687.16 | REVENUE REC'D 7/11--03/12 |
| (1,709,840.37) | EXPENDITURES 7/11--03/12 |
| 3,594,393.79 | CASH IN BANK--3/31/12 |
| (3,689,929.05) | Less Turner Tract Cash (Principal only) |
| <hr/> | |
| (95,535.26) | AVAILABLE BUILDING FUND REVENUE |
| | PROJECTED REVENUE |
| 213,486.03 | PROJECTED REVENUE/APR--JUNE 2012 UTILITY TAXES |
| 17,197.67 | PROJECTED REVENUE/APR--JUNE 2012 RENTAL SOC SER & HEALTH |
| 565,464.00 | PROJECTED REVENUE/TRANSFER IN FROM GEN FUND UTIL TAX |
| 26,194.90 | PROJECTED REVENUE/APR--JUNE 2012 MEAL TAX |
| 1,520.00 | PROJECTED REVENUE--DREWRYVILLE DEMOLITION REPAYMENT |
| | PROJECTED EXPENDITURES of EARMARKED FUNDS PRIOR TO JUNE 30 2011 |
| 0.00 | PUBLIC WORKS CONTAINERS |
| (7,000.00) | GIS |
| (1,402.52) | PHASE I JAIL FARM |
| 0.00 | OTHER CAPITAL PROJECTS |
| 0.00 | SHARED REVENUE TO FRANKLIN |
| (21,000.00) | FIRE & RESCUE CAPITAL PROJECTS - TO BOYKINS |
| (44,755.40) | MOTOR VEHICLES/SHERIFF *****WE COULD ASK SHERIFF NOT TO SPEND |
| <hr/> | |
| 654,169.42 | PROJECTED CARRY-OVER OF UNSPENT BUDGETED FUNDS |
| (352,997.00) | SCHOOL DEBT SERVICE RESERVE SCHOOL & TURNER TRACT |
| (224,500.00) | BUDGETED AMOUNT FOR FIRE & RESCUE CAPITAL PROJECTS |
| (10,000.00) | ANIMAL POUND PROJECT |
| <hr/> | |
| 66,672.42 | ESTIMATED FUNDS NOT EARMARKED AS OF 6/30/2012 |

BUILDING FUND BUDGET

04/02/2012

**PROJECTED
2012-2013****REVENUE**

| | |
|---------------------------|---|
| 66,672.00 | FY2012 FUNDS NOT EARMARKED |
| 487,339.00 | UTILITY TAX--ELECTRICITY |
| 533,218.00 | COMMUNICATION SALES TAX--TELEPHONE/TRANSFER FROM GENERAL FUND |
| 106,000.00 | MEALS TAX |
| 60,556.00 | RENT--SOC SER & HEALTH |
| 1,520.00 | DREWRYVILLE SCHOOL DEMOLITION |
| 3,400.00 | FAIR GROUNDS AIRCONDITIONER |
| 224,500.00 | CARRY-OVER FIRE & RESCUE CAPITAL FUNDS |
| 352,998.00 | CARRY-OVER SCHOOL/TURNER TRACT DEBT SERVICE EARMARKED FOR FY 12 |
| <hr/> 1,836,203.00 | TOTAL PROJECTED REVENUE |

**PROJECTED
2012-2013****EXPENDITURES**

| | |
|---------------------------|--|
| 399,500.00 | FIRE & RESCUE CAPITAL FUND |
| 120,122.00 | MOTOR VEHICLES/SHERIFF'S OFFICE |
| 840,417.00 | ANNUAL DEBT SERVICE PRINCIPAL/INTEREST/TURNER TRACT |
| 321,612.00 | RADIO SYSTEM DEBT SERVICE |
| 25,000.00 | PHASE I JAIL FARM |
| 35,000.00 | COMPACTOR FOR HANCOCK SITE |
| 49,000.00 | PUBLIC WORKS - TRUCK - CONTAINERS - ROCKS |
| 3,770.00 | OTHER CAPITAL PROJECTS-COURTHOUSE ROOF |
| 12,845.00 | OTHER CAPITAL PROJECTS-REGISTRAR |
| 10,780.00 | OTHER CAPITAL PROJECTS - SCHOOL BOARD ADMIN ROOF |
| 8,157.00 | OTHER CAPITAL PROJECTS - (ROOF OVER JUDGES' CHAMBERS ADMIN ROOF, AND SECURITY AREA OF COURTHOUSE) |
| 10,000.00 | ANIMAL POUND PROJECT |
| <hr/> 1,836,203.00 | TOTAL PROJECTED EXPENDITURES |

outhampton County, Virginia
ong-Term Bond Debt Service - Total and Split by Project

| | | |
|--|----------------------------|-----------------------|
| Net Literary Loan Construction Amount | School Construction Amount | 18,000,000.00 |
| | (after expenses) | <u>(7,469,700.00)</u> |
| Long-Term School Construction Amount | | 10,530,300.00 |
| Industrial Park Construction Amount | | <u>11,021,294.00</u> |
| Total Long-Term Construction to Borrow | | 21,551,594.00 |

Est. Lease Revenue 20 Year Bonds

| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|------------------|-----------------|--------------|
| 2007 | - | 360,927 |
| 2008 | - | 955,394 |
| 2009 | 690,000 | 955,394 |
| 2010 | 715,000 | 927,794 |
| 2011 | 745,000 | 899,194 |
| 2012 | 775,000 | 869,394 |
| 2013 | 805,000 | 838,394 |
| 2014 | 840,000 | 806,194 |
| 2015 | 875,000 | 772,594 |
| 2016 | 905,000 | 737,594 |
| 2017 | 955,000 | 692,344 |
| 2018 | 1,000,000 | 644,594 |
| 2019 | 1,050,000 | 594,594 |
| 2020 | 1,105,000 | 542,094 |
| 2021 | 1,145,000 | 497,894 |
| 2022 | 1,195,000 | 450,663 |
| 2023 | 1,255,000 | 390,913 |
| 2024 | 1,315,000 | 328,163 |
| 2025 | 1,385,000 | 262,413 |
| 2026 | 1,450,000 | 193,163 |
| 2027 | 1,515,000 | 131,538 |
| 2028 | 1,580,000 | 67,150 |
| 2029 | | |

Industrial Park Bonds

Riverdale Elem School Bonds

| <u>Total</u> | <u>Interest</u> | <u>Principal</u> |
|--------------|-----------------|------------------|
| 176,352 | 176,352 | |
| 466,814 | 466,814 | |
| 466,814 | 466,814 | |
| 453,328 | 453,328 | |
| 439,354 | 439,354 | |
| 424,794 | 424,794 | |
| 409,647 | 409,647 | |
| 393,913 | 393,913 | |
| 377,496 | 377,496 | |
| 360,395 | 360,395 | |
| 338,285 | 338,285 | |
| 314,954 | 314,954 | |
| 290,524 | 290,524 | |
| 264,872 | 264,872 | |
| 243,275 | 243,275 | |
| 220,198 | 220,198 | |
| 191,003 | 191,003 | |
| 160,343 | 160,343 | |
| 128,217 | 128,217 | |
| 94,381 | 94,381 | |
| 64,270 | 64,270 | |
| 32,810 | 32,810 | |

Southampton County, Virginia

\$2,698,000

Equipment Lease Purchase with RBC Centura
2005

Semi-Annual Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|--------------|-----------------------|--------|---------------------|-----------------------|
| 07/15/2005 | - | - | 40,903.93 | 40,903.93 |
| 01/15/2006 | 235,000.00 | 3.390% | 45,731.10 | 280,731.10 |
| 07/15/2006 | - | - | 41,747.85 | 41,747.85 |
| 01/15/2007 | 239,000.00 | 3.390% | 41,747.85 | 280,747.85 |
| 07/15/2007 | - | - | 37,696.80 | 37,696.80 |
| 01/15/2008 | 247,000.00 | 3.390% | 37,696.80 | 284,696.80 |
| 07/15/2008 | - | - | 33,510.15 | 33,510.15 |
| 01/15/2009 | 255,000.00 | 3.390% | 33,510.15 | 288,510.15 |
| 07/15/2009 | - | - | 29,187.90 | 29,187.90 |
| 01/15/2010 | 264,000.00 | 3.390% | 29,187.90 | 293,187.90 |
| 07/15/2010 | - | - | 24,713.10 | 24,713.10 |
| 01/15/2011 | 273,000.00 | 3.390% | 24,713.10 | 297,713.10 |
| 07/15/2011 | - | - | 20,085.75 | 20,085.75 |
| 01/15/2012 | 282,000.00 | 3.390% | 20,085.75 | 302,085.75 |
| 07/15/2012 | - | - | 15,305.85 * | 15,305.85 |
| 01/15/2013 | 291,000.00 * | 3.390% | 15,305.85 * | 306,305.85 |
| 07/15/2013 | - | - | 10,373.40 | 10,373.40 |
| 01/15/2014 | 301,000.00 | 3.390% | 10,373.40 | 311,373.40 |
| 07/15/2014 | - | - | 5,271.45 | 5,271.45 |
| 01/15/2015 | 311,000.00 | 3.390% | 5,271.45 | 316,271.45 |
| Total | \$2,698,000.00 | - | \$522,419.53 | \$3,220,419.53 |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Bond Year Dollars | \$15,410.61 |
| Average Life | 5.712 Years |
| Average Coupon | 3.3900000% |
| Net Interest Cost (NIC) | 3.3900000% |
| True Interest Cost (TIC) | 3.3902635% |
| Bond Yield for Arbitrage Purposes | 3.3902635% |
| All Inclusive Cost (AIC) | 3.5232848% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 3.3900000% |
| Weighted Average Maturity | 5.712 Years |

CAPITAL FUNDING FIRE & RESCUE

| | BOYKINS FIRE & RESCUE | BRANCHVILLE FIRE | CAPRON FIRE & RESCUE | COURTLAND FIRE | COURTLAND RESCUE | DREWRYVILLE FIRE |
|----------------|--------------------------|---------------------|-------------------------|-------------------|---------------------|---------------------|
| BUDGET FY 2000 | 12,000 | 8,000 | 12,000 | 8,000 | 4,000 | 8,000 |
| EXP FY 2000 | (12,000) | | | | (4,000) | (8,000) |
| BUDGET FY 2001 | 13,000 | 8,500 | 13,000 | 8,500 | 4,500 | 8,500 |
| EXP FY 2001 | (13,000) | (16,500) | | (16,500) | (4,500) | |
| BUDGET 2002 | 14,000 | 9,000 | 14,000 | 9,000 | 5,000 | 9,000 |
| EXP FY 2002 | (14,000) | (9,000) | | (9,000) | | (17,500) |
| BUDGET 2003 | 14,500 | 9,500 | 14,500 | 9,500 | 5,000 | 9,500 |
| EXP FY 2003 | (14,500) | | | (9,500) | (10,000) | (9,500) |
| BUDGET 2004 | 15,000 | 10,000 | 15,000 | 10,000 | 5,000 | 10,000 |
| EXP FY 2004 | (15,000) | (19,500) | (68,500) | (10,000) | (5,000) | |
| BUDGET 2005 | 15,000 | 10,000 | 15,000 | 10,000 | 5,000 | 10,000 |
| EXP FY 2005 | (15,000) | | | (10,000) | (5,000) | (20,000) |
| BUDGET 2006 | 15,000 | 10,000 | 15,000 | 10,000 | 5,000 | 10,000 |
| EXP FY 2006 | (15,000) | | | (10,000) | (5,000) | (10,000) |
| BUDGET 2007 | 18,000 | 12,000 | 18,000 | 12,000 | 6,000 | 12,000 |
| EXP FY 2007 | (18,000) | (32,000) | | (12,000) | (6,000) | (12,000) |
| BUDGET 2008 | 19,500 | 13,000 | 19,500 | 13,000 | 6,500 | 13,000 |
| EXP FY 2008 | (19,500) | (13,000) | (67,500) | (13,000) | (6,500) | (13,000) |
| BUDGET 2009 | 21,000 | 14,000 | 21,000 | 14,000 | 7,000 | 14,000 |
| EXP FY 2009 | (21,000) | (14,000) | | (14,000) | (7,000) | (14,000) |
| BUDGET 2010 | 21,000 | 14,000 | 21,000 | 14,000 | 7,000 | 14,000 |
| EXP FY 2010 | (21,000) | (14,000) | | (14,000) | | (14,000) |
| BUDGET 2011 | 21,000 | 14,000 | 21,000 | 14,000 | 7,000 | 14,000 |
| EXP FY 2011 | (21,000) | (14,000) | | (14,000) | | (14,000) |
| BUDGET 2012 | 21,000 | 14,000 | 21,000 | 14,000 | 7,000 | 14,000 |
| EXP FY 2012 | (21,000) | (14,000) | | | | (14,000) |
| BUDGET 2013 | 21,000 | 14,000 | 21,000 | 14,000 | 7,000 | 14,000 |
| EXP FY 2013 | | | | | | |
| | 21,000 | 14,000 | 105,000 | 28,000 | 28,000 | 14,000 |

| | FRANKLIN FIRE & RESCUE (Franklin City of) | HUNTERDALE FIRE | IVOR FIRE | IVOR RESCUE | NEWSOMS FIRE | SEDLEY FIRE | TOTAL |
|----------------|---|--------------------|--------------|----------------|-----------------|----------------|-----------|
| BUDGET FY 2000 | 12,000 | 8,000 | 8,000 | 4,000 | 8,000 | 8,000 | 100,000 |
| EXP FY 2000 | | (8,000) | | | | (8,000) | (40,000) |
| BUDGET 2001 | 13,000 | 8,500 | 8,500 | 4,500 | 8,500 | 8,500 | 107,500 |
| EXP FY 2001 | | | (16,500) | | (16,500) | (8,500) | (92,000) |
| BUDGET 2002 | 14,000 | 9,000 | 9,000 | 5,000 | 9,000 | 9,000 | 115,000 |
| EXP FY 2002 | | | (9,000) | | | (9,000) | (76,500) |
| BUDGET 2003 | 14,500 | 9,500 | 9,500 | 5,000 | 9,500 | 9,500 | 120,000 |
| EXP FY 2003 | (53,500) | (27,000) | (9,500) | (18,500) | (9,500) | (9,500) | (171,000) |
| BUDGET 2004 | 15,000 | 10,000 | 10,000 | 5,000 | 10,000 | 10,000 | 125,000 |
| EXP FY 2004 | | | | (5,000) | (10,000) | (10,000) | (143,000) |
| BUDGET 2005 | 15,000 | 10,000 | 10,000 | 5,000 | 10,000 | 10,000 | 125,000 |
| EXP FY 2005 | | | | | (10,000) | (10,000) | (70,000) |
| BUDGET 2006 | 15,000 | 10,000 | 10,000 | 5,000 | 10,000 | 10,000 | 125,000 |
| EXP FY 2006 | | (30,000) | (30,000) | (10,000) | (10,000) | (10,000) | (130,000) |
| BUDGET 2007 | 18,000 | 12,000 | 12,000 | 6,000 | 12,000 | 12,000 | 150,000 |
| EXP FY 2007 | | (12,000) | (12,000) | | | (12,000) | (116,000) |
| BUDGET 2008 | 19,500 | 13,000 | 13,000 | 6,500 | 13,000 | 13,000 | 162,500 |
| EXP FY 2008 | | (13,000) | | (12,500) | | (13,000) | (171,000) |
| BUDGET 2009 | 21,000 | 14,000 | 14,000 | 7,000 | 14,000 | 14,000 | 175,000 |
| EXP FY 2009 | (31,000) | (14,000) | | | (39,000) | (14,000) | (168,000) |
| BUDGET 2010 | 21,000 | 14,000 | 14,000 | 7,000 | 14,000 | 14,000 | 175,000 |
| EXP FY 2010 | | (14,000) | | | | (14,000) | (91,000) |
| BUDGET 2011 | 21,000 | 14,000 | 14,000 | 7,000 | 14,000 | 14,000 | 175,000 |
| EXP FY 2011 | (100,000) | | | | | (14,000) | (177,000) |
| BUDGET 2012 | 21,000 | 14,000 | 14,000 | 7,000 | 14,000 | 14,000 | 175,000 |
| EXP FY 2012 | | (28,000) | (69,000) | | | (14,000) | (160,000) |
| BUDGET 2013 | 21,000 | 14,000 | 14,000 | 7,000 | 14,000 | 14,000 | 175,000 |
| EXP FY 2013 | | | | | | | |
| | 56,500 | 14,000 | 14,000 | 35,000 | 56,000 | 14,000 | 399,500 |

BUDGET SUPPLEMENT

Animal Pound

Presently Animal Control and the Pound are operating under a Pound Population Management Plan. This management plan is pursuant to a consent order between Southampton County and the Virginia State Veterinarian. The consent order was predicted by the over crowding of the present facility. The management plan is designed to insure "adequate shelter and adequate space" for each companion animal taken into custody as required by Code.

The present pound has seven runs and the plan allows for a maximum of 12 dogs to be housed in these runs. Only cats required by statue will be taken into custody with a maximum of 6.

I am requesting action to begin to address the overcrowding issue. While the project is in the capital improvement plan, certain preliminary action can move forward. Areas of site identification, facility size, operational strategy, preliminary design drawings and required staffing can place us ahead of the curve. Additionally, it will demonstrate to the State Vet that Southampton County is taking steps to permanently address the overcrowding problem .The majority of the preliminary work can be accomplished by staff with limited outside assistance.

Estimated cost \$ 30,000.00

Public Works Budget 2012/2013

1d9
Fund
Items

42300
Operating
Items

I am requesting a new pickup truck, for the Public Works Director due to the high mileage and the extensive use this vehicle receives daily. This vehicle is over 10 years old and has over 250,000 miles and a lot of wear and tear on it. The truck is starting to incur many repairs. The replacement cost is \$21,000.00.

I am requesting a new compactor for the Courtland Site due to the deterioration of the old compactor that is at least 20 years old. The replacement cost \$35,000.00.

I am requesting \$10,000.00 for 16 RCS site upgrades consisting of rock, building repairs, fencing and etc.

I am requesting 4- 40 yard containers for a total cost of \$18,000.00. The 40 yard boxes are needed as replacements for old 40-yard containers because the increase we are seeing in repairing these boxes has out weighed purchasing new ones.

I am requesting an additional \$250.00 for my janitorial supplies due to increase in cost.

I am requesting an additional \$250.00 for office supplies due to increase in cost.

4-100-32200

§ 4-100-32300

From: Edward Johnson, President
Southampton County Fire and Rescue Association

To: Southampton County
Attn: Lynette C. Lowe, Finance Director

Ref: Budget Request

Enclosed is our FY 2012/13 budget request. We are seeking an increase in the General Fund, Safety Equipment Fund, Capital Improvement Fund, First Responder Fund and Courtland Rescue Zone Vehicle Expense fund. We are also seeking \$130,000 to provide for 5 week night and 24 hour weekend coverage by 1 EMS person at Ivor Rescue.

We request a 10% increase in General Funds. This is necessitated by increased fuel cost and rising insurance cost. Fuel heats our buildings, powers our equipment and delivers our supplies. Increases have caused havoc with our budgets. Insurance had remained stable for several years but we have been notified to expect an increase this year.

We request a \$1000 increase for the First Responder Vehicles and a \$3,220 increase for the Courtland Rescue Zone Vehicle Expense Fund. This is necessitated by increased fuel cost and rising expendable supplies cost.

We request a 10% increase in Safety Equipment. This fund has not increased in several years and with standard changes requiring more reflective area on clothing and other safety changes has not kept up with the cost of this new equipment.

Finally we request a 10% increase in the Capital Improvement Funds. Standard Changes and Emission Control Standards have driven the cost of 20 year service life fire vehicles to \$450,000 and 7 year service life rescue vehicles to \$150,000. We have an aging fleet and are close to pushed many of our vehicles to the limit.

Thank you for your assistance.

CAPITAL FUNDING FIRE & RESCUE**Line Item 4-300-094000-8130**

| | Currently Receiving | Amount Requested | Increase of |
|------------------------|----------------------------|-------------------------|--------------------|
| Boykins Fire & Rescue | \$ 21,000.00 | \$ 23,100.00 | \$ 2,100.00 |
| Branchville Fire | \$ 14,000.00 | \$ 15,400.00 | \$ 1,400.00 |
| Capron Fire & Rescue | \$ 21,000.00 | \$ 23,100.00 | \$ 2,100.00 |
| Courtland Fire | \$ 14,000.00 | \$ 15,400.00 | \$ 1,400.00 |
| Courtland Rescue | \$ 7,000.00 | \$ 7,700.00 | \$ 700.00 |
| Drewryville Fire | \$ 14,000.00 | \$ 15,400.00 | \$ 1,400.00 |
| Franklin Fire & Rescue | \$ 21,000.00 | \$ 23,100.00 | \$ 2,100.00 |
| Hunterdale Fire | \$ 14,000.00 | \$ 15,400.00 | \$ 1,400.00 |
| Ivor Fire | \$ 14,000.00 | \$ 15,400.00 | \$ 1,400.00 |
| Ivor Rescue | \$ 7,000.00 | \$ 7,700.00 | \$ 700.00 |
| Newsoms Fire | \$ 14,000.00 | \$ 15,400.00 | \$ 1,400.00 |
| Sedley Fire | \$ 14,000.00 | \$ 15,400.00 | \$ 1,400.00 |
| | \$ 175,000.00 | \$ 192,500.00 | \$ 17,500.00 |

2012-2013 Budget - Buildings & Grounds

~~12,845⁰⁰~~ - Replace Voter Registration Roof

~~3,770⁰⁰~~ - Replace Center Part of Roof Courthouse

~~10,780⁰⁰~~ Replace Roof School Board Admin

? - Replace Redover Judge Chambers &

? Security Area Courthouse

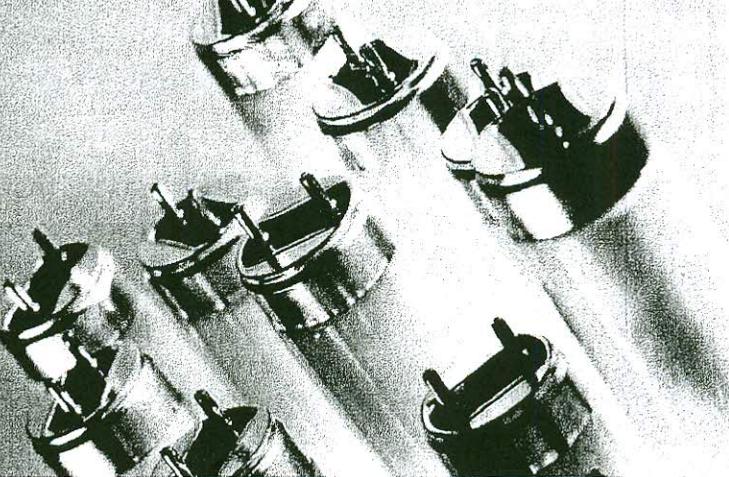
? - Replace Roof Admin Center

* T12 lamps and magnetic ballast will
be phased out of production starting July 2012
All of our buildings have these lamps.

G. W. H.

T12 Lighting Phase Out

> July 1, 2010



The U.S. Department of Energy's fluorescent lighting mandate is official. As of **July 1, 2010** magnetic ballasts most commonly used for the operation of T12 lamps will no longer be produced for commercial and industrial applications. Also, many T12 lamps will be phased out of production starting July 2012.

What should I be prepared for?

- Manufacturers will be phasing out their production of T12 lamps and ballasts
- Progressively less availability of T12 lamps and ballasts
- Increased cost of T12 lamps and ballasts due to demand vs. limited supply
- To keep up with federal regulations of energy efficiency, manufacturers' technology and production will be focused on T8 and T5 systems
- Limited-time opportunity (2010) to access enhanced Connecticut Energy Efficiency Fund incentives for T12 upgrades

What support can I get for upgrading to an energy-efficient lighting system?

- The Energy Efficiency Fund partners with The Connecticut Light and Power Company and The United Illuminating Company to provide their commercial, industrial, and municipal customers a variety of energy saving programs. These programs

use financial incentives to help offset the cost of purchasing and installing T-8 and T-5 fluorescent systems.

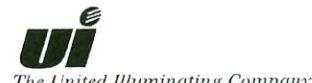
- The Energy Efficiency Fund pays up to 50 percent of the installed cost for qualifying T-12 replacement projects.
- Special T-12 project financing of 2.99 percent is available for qualified businesses!

What T12 Lamps are affected by this phase out?

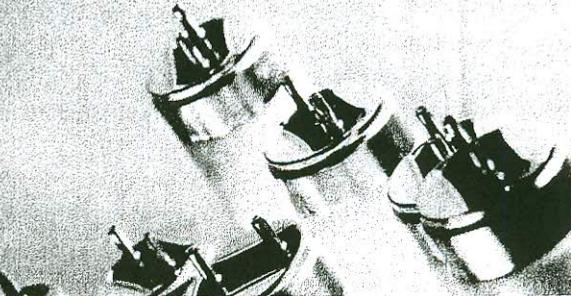
- T12 4-ft. & 2-ft U-lamps with medium bi-pin bases
 - Majority of F40 and F34T12 lamps and all FB40 and FB34T12 U-lamps
 - 4-ft. requires 3560 lumens @ 40W and 3030 lumens @ 34W to pass @ 89 LPW
 - 2-ft. U-lamps require 3360 lumens @ 40W and 2856 @ 34W to pass @ 84 LPW
- T12 8-ft. Slimline with single pin bases
 - All 75W F96T12 lamps
 - All 60W F96T12/ES except for the 800 Series
- T12 8-ft. 800mA HO with RDC bases
 - All 110W F96T12 HO lamps
 - All 95W F96T12/ES/HO lamps

Did you know?

Approximately 30 percent of all fluorescent lamps sold in the U.S. are still T12 technology. As a result of the T12 phase out, 70 percent of all T12 fluorescent lamps sold in the U.S. will be phased out come July 2012.



Frequently Asked Questions



1. Why are T12 fluorescents systems being phased out?

Answer: T12 lamps and magnetic ballasts are considered outdated compared to the far more energy efficient T8 and T5 fluorescent technologies now available. The Department of Energy's objective is to remove less efficient T12 fluorescent systems from the market, and thus increase lighting energy efficiency for organizations.

2. What type of energy savings can I expect for upgrading?

Answer: Managers of facilities can select from several upgrade scenarios which could result in energy savings as high as 45 percent, with attractive 1-3 year simple paybacks to the building owner.

3. Why are Energy Efficiency Fund incentives only offered for a limited time on T12 upgrades?

Answer: Once the DOE mandate becomes effective, it will become common practice to remove less efficient T12 systems; therefore, retrofitting T12 systems will be the customer's only option for maintaining their old, inefficient lighting system. Energy Efficiency Fund incentive programs will likely not support commercial and industrial T12 system retrofits in the future.

4. Are there some T12 systems that will continue to be manufactured?

Answer: Yes. The following will continue to be manufactured:

- T-12 ballasts designed to dim fixtures more than 50 percent of their full light output
- T-12 ballasts driving 8-foot, high-output fixtures designed for outdoor advertising
- T-12 ballasts designed and labeled for use in residential applications

5. Should I gradually change out my T12 magnetic ballast system or should I change it all at once?

Answer: In order to take advantage of the Energy Efficiency Fund's 50 percent upgrade incentive, a project must upgrade the lighting system as a whole, not as individual fixture upgrades.



**Connecticut
Light & Power**

The Northeast Utilities System



The United Illuminating Company

Southampton Site Monitoring

| | |
|------------|---------------|
| RF Sites | \$ 48,178.03 |
| Courtland | |
| Jail Farm | |
| Boykins | |
| Ivor | |
| 911 Center | \$ 10,543.27 |
| Central | \$ 43,889.41 |
| Total | \$ 102,610.70 |

Capital Project
for Radio

— FY 2013

SOUTHAMPTON COUNTY
DEBT SERVICE SCHEDULE

| | SHS/SMS ¹ (Series 2008B) | NE/S/MES (Series 2008B) | HES/CES (Series 2002B) | RIVERDALE (Series 2006A) | RIVERDALE (Lit. Loan 2010) | FEES (School Bonds) | RADIOS (Series 2005) | TURNER (Series 2006A) | BBN WATER (Series 1998) | BBN SEWER (Series 2007) | PPEA (Series 2008) | BBN SEWER (Series 2012) | TOTAL |
|------|--|----------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|-------------------------|--------------------------|----------------------------|----------------------------|-----------------------|----------------------------|-----------|
| 2013 | 110,299 | 773,394 | 98,626 | 802,977 | 510,000 | 2,500 | 321,612 | 840,417 | 201,118 | 140,964 | 1,794,044 | 22,013 | 5,617,964 |
| 2014 | 31,365 | 754,906 | 96,375 | 804,345 | 502,500 | 2,500 | 321,747 | 841,849 | 201,118 | 140,972 | 1,793,778 | 44,026 | 5,535,481 |
| 2015 | - | 736,419 | 94,126 | 805,029 | 495,000 | 2,500 | 321,543 | 842,565 | 201,118 | 140,969 | 1,843,075 | 44,026 | 5,526,370 |
| 2016 | - | 717,932 | 91,875 | 802,586 | 487,500 | 2,500 | - | 840,008 | 201,118 | 140,968 | 2,073,809 | 44,026 | 5,402,322 |
| 2017 | - | 699,444 | 89,625 | 804,907 | 480,000 | 2,500 | - | 842,437 | 201,118 | 140,965 | 2,075,525 | 44,026 | 5,380,547 |
| 2018 | - | 680,955 | 87,375 | 803,563 | 472,500 | 2,500 | - | 841,031 | 201,118 | 140,972 | 2,075,284 | 44,026 | 5,349,324 |
| 2019 | - | 662,468 | 85,124 | 803,563 | 465,000 | 2,500 | - | 841,031 | - | 140,974 | 2,379,475 | 44,026 | 5,424,161 |
| 2020 | - | 643,981 | 82,874 | 804,785 | 457,500 | 2,500 | - | 842,309 | - | 140,973 | 2,377,234 | 44,026 | 5,386,182 |
| 2021 | - | 625,493 | 80,625 | 802,732 | 450,000 | 2,500 | - | 840,161 | - | 140,965 | 2,374,416 | 44,026 | 5,360,918 |
| 2022 | - | - | 78,375 | 804,085 | 442,500 | 2,500 | - | 841,577 | - | 140,970 | 2,371,369 | 44,026 | 4,725,402 |
| 2023 | - | - | 76,124 | 804,207 | 435,000 | 2,500 | - | 841,705 | - | 140,973 | 2,370,888 | 44,026 | 4,715,423 |
| 2024 | - | - | - | 802,864 | 427,500 | 2,500 | - | 840,299 | - | 140,964 | 2,369,694 | 44,026 | 4,627,847 |
| 2025 | - | - | - | 804,940 | 420,000 | 2,500 | - | 842,472 | - | 140,967 | 2,365,519 | 44,026 | 4,620,424 |
| 2026 | - | - | - | 802,864 | 412,500 | 2,500 | - | 840,299 | - | 140,972 | 2,365,213 | 44,026 | 4,608,374 |
| 2027 | - | - | - | 804,513 | 405,000 | 2,500 | - | 842,025 | - | 140,971 | 2,365,578 | 44,026 | 4,604,613 |
| 2028 | - | - | - | 804,812 | 397,500 | 2,500 | - | 842,338 | - | 140,965 | 2,363,581 | 44,026 | 4,585,722 |
| 2029 | - | - | - | - | 390,000 | 2,500 | - | - | - | - | 2,359,284 | 44,026 | 2,795,810 |
| 2030 | - | - | - | - | 382,500 | - | - | - | - | - | 2,361,356 | 44,026 | 2,787,882 |
| 2031 | - | - | - | - | - | - | - | - | - | - | 2,354,656 | 44,026 | 2,388,682 |
| 2032 | - | - | - | - | - | - | - | - | - | - | 2,354,050 | 44,026 | 2,388,076 |
| 2033 | - | - | - | - | - | - | - | - | - | - | 2,354,159 | 22,013 | 2,316,172 |
| 2034 | - | - | - | - | - | - | - | - | - | - | 2,349,850 | - | 2,349,850 |
| 2035 | - | - | - | - | - | - | - | - | - | - | 2,345,178 | - | 2,345,178 |
| 2036 | - | - | - | - | - | - | - | - | - | - | 2,344,716 | - | 2,344,716 |
| 2037 | - | - | - | - | - | - | - | - | - | - | 2,343,834 | - | 2,343,834 |
| 2038 | - | - | - | - | - | - | - | - | - | - | 2,337,400 | - | 2,337,400 |
| 2039 | - | - | - | - | - | - | - | - | - | - | 2,335,147 | - | 2,335,147 |

**SOUTHAMPTON COUNTY
PROJECTED SOURCES**

| FY | Annual Debt Service | <u>SOURCE</u> | |
|------|---------------------|---------------|---------------|
| | | General Fund | Building Fund |
| 2013 | (5,617,964) | 4,989,153 | 628,811 |
| 2014 | (5,535,481) | 5,230,127 | 305,354 |
| 2015 | (5,526,370) | 5,221,016 | 305,354 |
| 2016 | (5,402,322) | 5,096,968 | 305,354 |
| 2017 | (5,380,547) | 5,075,193 | 305,354 |
| 2018 | (5,349,324) | 5,043,970 | 305,354 |
| 2019 | (5,424,161) | 5,118,807 | 305,354 |
| 2020 | (5,396,182) | 5,090,828 | 305,354 |
| 2021 | (5,360,918) | 5,055,564 | 305,354 |
| 2022 | (4,725,402) | 4,420,048 | 305,354 |
| 2023 | (4,715,423) | 4,410,069 | 305,354 |
| 2024 | (4,627,847) | 4,322,493 | 305,354 |
| 2025 | (4,620,424) | 4,315,070 | 305,354 |
| 2026 | (4,608,374) | 4,303,020 | 305,354 |
| 2027 | (4,604,613) | 4,299,259 | 305,354 |
| 2028 | (4,595,722) | 4,290,368 | 305,354 |
| 2029 | (2,795,810) | 2,490,456 | 305,354 |
| 2030 | (2,787,882) | 2,482,528 | 305,354 |
| 2031 | (2,398,682) | 2,093,328 | 305,354 |
| 2032 | (2,398,076) | 2,092,722 | 305,354 |
| 2033 | (2,376,172) | 2,070,818 | 305,354 |
| 2034 | (2,349,850) | 2,044,496 | 305,354 |
| 2035 | (2,345,178) | 2,039,824 | 305,354 |
| 2036 | (2,344,716) | 2,039,362 | 305,354 |
| 2037 | (2,343,834) | 2,038,480 | 305,354 |
| 2038 | (2,337,400) | 2,032,046 | 305,354 |
| 2039 | (2,335,147) | 2,029,793 | 305,354 |